

Revised: September 14, 2015

**TENTATIVE AGENDA
for the
FOURTH MEETING IN 2015
of the
INVESTMENTS AND PENSIONS OVERSIGHT COMMITTEE**

**September 15, 2015
Central New Mexico Community College Workforce Training Center
5600 Eagle Rock Avenue NE
Albuquerque**

Tuesday, September 15

- 9:00 a.m. **Call to Order**
 —Senator George K. Munoz, Chair
 —Representative Monica Youngblood, Vice Chair
- 9:05 a.m. (1) [Joint Presentation by the Public Employees Retirement Association \(PERA\), the Educational Retirement Board \(ERB\) and the State Investment Council \(SIC\) on Investment Strategies, Asset Allocation and Investment-Related Fee Reporting](#)
 —Jon Grabel, Chief Investment Officer, PERA
 —Bob Jacksha, Chief Financial Officer, ERB
 —Vince Smith, Deputy State Investment Officer, SIC
- 10:30 a.m. (2) [June 30, 2015 Investment Reports by the PERA, the ERB and the SIC](#)
 —Jon Grabel, Chief Investment Officer, PERA
 —Bob Jacksha, Chief Financial Officer, ERB
 —Vince Smith, Deputy State Investment Officer, SIC
- 11:45 a.m. **Approval of Minutes**
- 11:50 a.m. (3) [Report on Economic Impact of the PERA, the ERB and the SIC \(Working Lunch\)](#)
 —Wayne Propst, Executive Director, PERA
 —Jan Goodwin, Executive Director, ERB
 —Steven K. Moise, State Investment Officer, SIC
- 1:00 p.m. (4) [Local Impact of Governmental Accounting Standards Board Statement 68](#)
 —Santiago Chavez, Finance Director, New Mexico Association of Counties
 —Edwin S. Zendel, Risk Services Director, New Mexico Municipal League

2:30 p.m. (5) Potential Legislation — Municipal Post-Employment Benefit Trust
 —Thomas J. Horan, Esq.
 —Lou Hoffman, Director, Finance and Administrative Services Department,
 City of Albuquerque

3:30 p.m. **Adjourn**